

**DRAINAGE UTILITY  
CAPITAL IMPROVEMENT PROJECT  
  
FISCAL YEAR 2004-2005 THROUGH  
FISCAL YEAR 2009-2010**

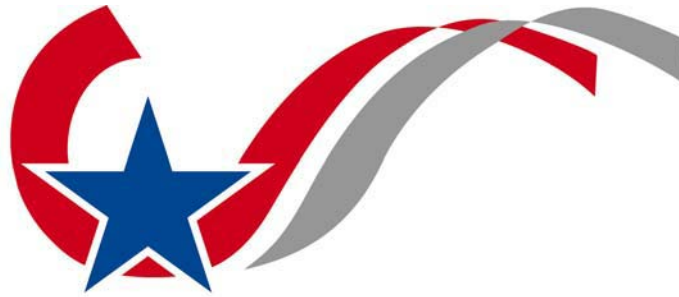
**DRAINAGE UTILITY  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

	<b>PROJECT NUMBER</b>	<b>PROJECT BUDGET AMOUNT</b>	<b>ACTUAL FY 02-03</b>	<b>REVISED FY 03-04 BUDGET APPROPRIATIONS</b>	<b>ESTIMATE FY 03-04</b>
<b>BEGINNING FUND BALANCE:</b>			\$ 6,560,593	\$ 7,769,522	\$ 7,769,522
ADDITIONAL RESOURCES:					
UTILITY REVENUES			\$ 1,035,023	\$ 1,041,000	\$ 1,062,000
INTEREST ON INVESTMENTS			159,238	160,000	155,000
BOND PROCEEDS			1,000,000	855,000	855,000
INTERGOVERNMENTAL			0	0	0
TRANSFERS IN			34,432	0	220,000
OTHER			6,625		
			<u>\$ 2,235,318</u>	<u>\$ 2,056,000</u>	<u>\$ 2,292,000</u>
SUBTOTAL ADDITIONAL RESOURCES					
			<u>\$ 8,795,911</u>	<u>\$ 9,825,522</u>	<u>\$ 10,061,522</u>
TOTAL RESOURCES AVAILABLE					
BEE CREEK (COMBINED)	SD9802	\$ 2,500,000	\$ 10,168	\$ 0	\$ 43,000
BEE CREEK PH. IV & V.	SD0001	1,400,000	1,348	0	6,000
WPC - TEXAS TO BYPASS	SD9901	1,200,000	35,186	0	52,900
GREENWAYS PROJECTS	SD9903	3,640,000	220,606	0	1,532,633
MINOR DRAINAGE IMPROVEMENTS	SD0002	ANNUAL	0	0	0
HALEY	TBD	50,000	0	0	0
SOUTHSIDE DRAINAGE IMPROVEMENTS	SD0300	550,000	39,335	0	220,000
BEE CREEK (LANCLOT TO GUADALUPE)	SD0301	200,000	12,000	200,000	200,000
INSBRUCK DETENTION POND ACCESS	SD0302	200,000	0	160,000	140,000
VAL VERDE VALLEY GUTTER	TBD	200,000	0	0	0
WPC (REDMOND TERRACE)	TBD	680,000	0	0	0
BEE CREEK (GLADE TO LEMON TREE)	TBD	50,000	0	0	50,000
SCHAFER ROAD DRAINAGE	TBD	115,000	0	0	115,000
STORMWATER MAPPING	SD0523	200,000	0	0	0
DRAINAGE/STORMWATER MASTERPLAN	SD0204	71,000	20,500	0	0
HIGHWAY 6 AT GREENS PRAIRIE	SD0521	300,000	0	0	0
CLOSED PROJECTS			0	0	0
OTHER COSTS			54,734	0	
DRAINAGE MAINTENANCE		ANNUAL	0	376,639	545,564
DRAINAGE MAINTENANCE SLA's		ANNUAL	0	163,809	0
GENERAL & ADMIN.			620,748	282,797	282,797
DEBT ISSUANCE COSTS			<u>11,764</u>	<u>10,000</u>	<u>8,000</u>
<b>TOTAL EXPENDITURES</b>			<u>\$ 1,026,389</u>	<u>\$ 1,193,245</u>	<u>\$ 3,195,894</u>
GAAP ADJUSTMENT			\$0		
<b>ENDING FUND BALANCE:</b>			<u>\$ 7,769,522</u>	<u>\$ 8,632,277</u>	<u>\$ 6,865,628</u>

**DRAINAGE UTILITY  
CAPITAL IMPROVEMENT PROJECTS  
FISCAL YEAR 2004-2005 THROUGH FISCAL YEAR 2009-2010**

<b>PROPOSED FY 04-05 BUDGET APPROPRIATION</b>	<b>TOTAL PROJECTED FY 04-05</b>	<b>PROJECTED FY 05-06</b>	<b>PROJECTED FY 06-07</b>	<b>PROJECTED FY 07-08</b>	<b>PROJECT FY 08-09</b>	<b>PROJECT FY 09-10</b>
\$ 6,865,628	\$ 6,865,628	\$ 1,326,406	\$ 73,853	\$ 45,400	\$ 72,300	\$ 116,300
\$ 1,093,900	\$ 1,093,900	\$ 1,126,700	\$ 1,160,500	\$ 1,160,500	\$ 1,195,300	\$ 1,195,300
125,000	125,000	50,000	0	0	2,500	12,000
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
<u>\$ 1,218,900</u>	<u>\$ 1,218,900</u>	<u>\$ 1,176,700</u>	<u>\$ 1,160,500</u>	<u>\$ 1,160,500</u>	<u>\$ 1,197,800</u>	<u>\$ 1,207,300</u>
\$ 8,084,528	\$ 8,084,528	\$ 2,503,106	\$ 1,234,353	\$ 1,205,900	\$ 1,270,100	\$ 1,323,600
\$ 0	\$ 2,140,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
0	52,000	1,194,500	0	0	0	0
0	843,000	0	0	0	0	0
882,057	1,491,783	0	0	0	0	0
0	0	100,000	0	125,000	175,000	175,000
0	50,000	0	0	0	0	0
150,000	150,000	140,000	0	0	0	0
0	0	0	0	0	0	0
0	60,000	0	0	0	0	0
0	0	0	200,000	0	0	0
680,000	680,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
50,000	50,000	50,000	50,000	50,000	0	0
50,000	50,000	0	0	0	0	0
300,000	300,000	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
518,350	517,107	584,253	653,453	673,100	693,300	714,100
192,153	192,153	75,000	0	0	0	0
179,579	179,579	283,000	283,000	283,000	283,000	283,000
2,500	2,500	2,500	2,500	2,500	2,500	0
<u>\$ 3,004,639</u>	<u>\$ 6,758,122</u>	<u>\$ 2,429,253</u>	<u>\$ 1,188,953</u>	<u>\$ 1,133,600</u>	<u>\$ 1,153,800</u>	<u>\$ 1,172,100</u>
<u>\$ 5,079,889</u>	<u>\$ 1,326,406</u>	<u>\$ 73,853</u>	<u>\$ 45,400</u>	<u>\$ 72,300</u>	<u>\$ 116,300</u>	<u>\$ 151,500</u>

**EMBRACING THE PAST**



**EXPLORING THE FUTURE**

## **DRAINAGE CAPITAL PROJECTS**

## BEE CREEK CHANNELIZATION COMBINED

<b>PROJECT:</b> <i>BEE CREEK CHANNELIZATION COMBINED</i>  <b>FUND:</b> <i>DRAINAGE FUND</i>  <b>PROJECT MANAGER:</b> <i>LAURA HARRIS</i>	<b>PROJECT #:</b> <i>SD9802</i>  <b>PROJECT BUDGET:</b> <i>\$2,500,000</i>  <b>FUNDING SOURCES:</b> <i>DRAINAGE UTILITY</i>
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### PROJECT DESCRIPTION

This project will widen the existing drainage channel of Bee Creek Main Channel from Texas Avenue upstream to Southwest Parkway and Bee Creek Tributary B from its confluence with the Main Channel upstream to Harvey Mitchell Parkway. Has CLOMR from FEMA and Individual 404 Permit from USACE.

### STATUS as of APRIL 2004

Final design changes underway & Land Agent working on Land Acquisition of required property rights. Public Meeting to be scheduled with Property Owners Prior to letting of construction contract.

### TIMELINE PROJECTIONS

Council Award of Construction Contract: Land Acquisition + 3 months

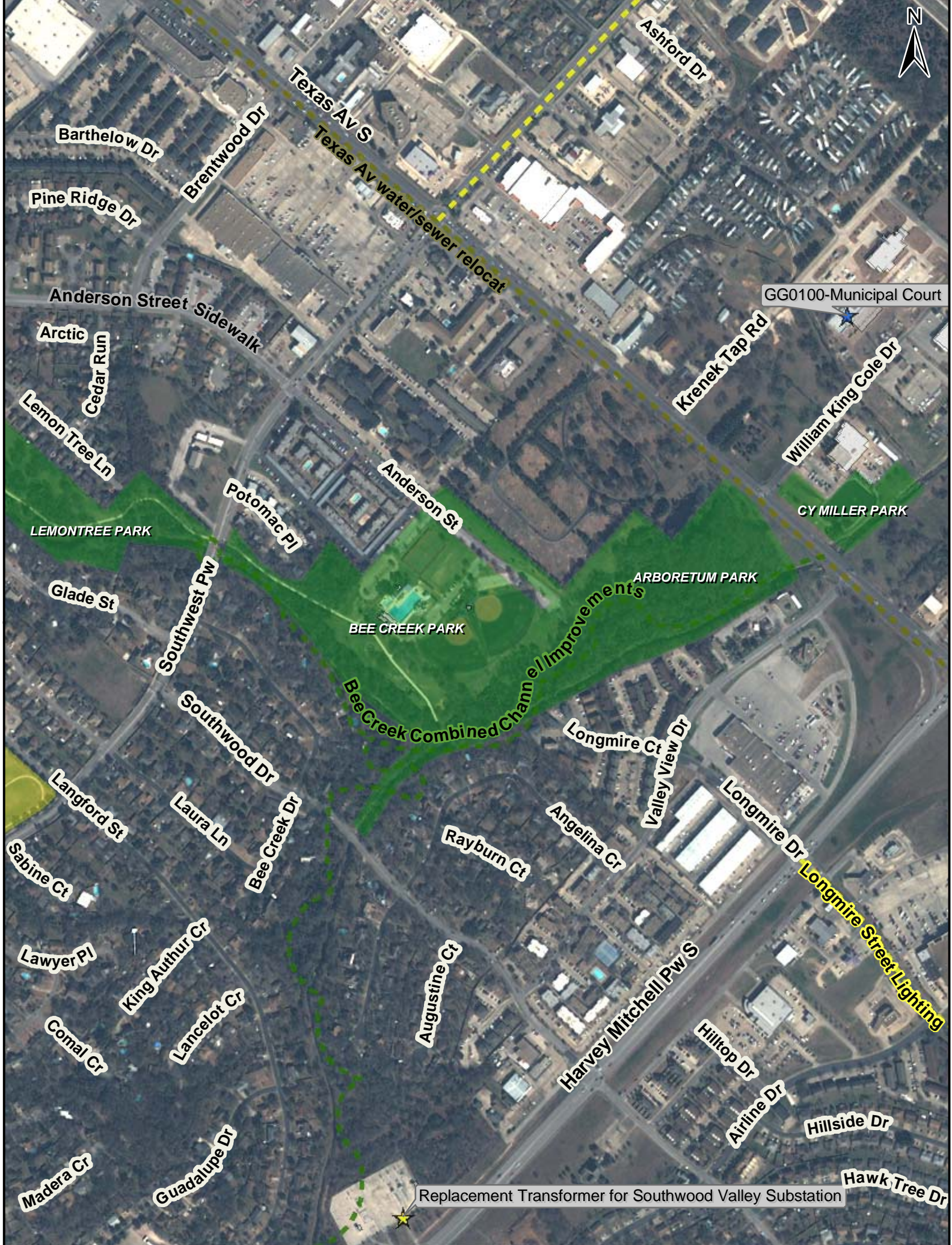
### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years		15,000	302,000				\$317,000
2003-04		15,000	28,000				\$43,000
2004-05			45,000	2,095,000			\$2,140,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$30,000	\$375,000	\$2,095,000	\$0		\$2,500,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0





Texas Av S  
Texas Av water/sewer relocat

GG0100-Municipal Court

BEE CREEK PARK

CY MILLER PARK

ARBORETUM PARK

Bee Creek Combined Channel Improvements

Longmire Street Lighting

Replacement Transformer for Southwood Valley Substation



## BEE CREEK PHASES IV AND V

<b>PROJECT:</b> <i>BEE CREEK PHASES IV AND V</i>  <b>FUND:</b> <i>DRAINAGE FUND</i>  <b>PROJECT</b> <b>MANAGER:</b> <i>LAURA HARRIS</i>	<b>PROJECT #:</b> <i>SD0001</i>  <b>PROJECT</b> <b>BUDGET:</b> <i>\$1,400,000</i>  <b>FUNDING</b> <b>SOURCES:</b> <i>DRAINAGE UTILITY</i>
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### PROJECT DESCRIPTION

Storm drainage improvements to the flow capacity of Bee Creek Tributary "A" including bank stabilization from where Phase I improvements ended at Brothers Boulevard to Longmire Drive and continuing to Texas Avenue.

### STATUS as of APRIL 2004

In Design. Needs rewrite for US Army Corps of Engineering Individual Permit.

### TIMELINE PROJECTIONS

Construction Contract: Spring 2005

### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			140,000		7,500		\$147,500
2003-04			5,000		1,000		\$6,000
2004-05			50,000		2,000		\$52,000
2005-06				1,194,500			\$1,194,500
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$195,000	\$1,194,500	\$10,500		\$1,400,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0





Longmire Dr

Longmire Sidewalks

Longmire Street Lighting

LONGMIRE PARK



Bee Creek Channel Phases IV & V

Todd Tr

Normand Cr

## WOLF PEN CREEK CHANNELIZATION IMPROVEMENTS

<b>PROJECT:</b> <i>WOLF PEN CREEK CHANNELIZATION IMPROVEMENTS</i>	<b>PROJECT #:</b> <i>SD9901</i>
<b>FUND:</b> <i>DRAINAGE FUND</i>	<b>PROJECT BUDGET:</b> <i>\$1,200,000</i>
<b>PROJECT MANAGER:</b> <i>LAURA HARRIS</i>	<b>FUNDING SOURCES:</b> <i>DRAINAGE UTILITY</i>

### PROJECT DESCRIPTION

Channel improvements to Wolf Pen Creek from Texas Avenue to the east bypass. The project will provide point repairs to control erosion and sediment along the deteriorated sections of Wolf Pen Creek.

To be tracked currently with Wolf Pen Creek Parking Lot Project WP-9903 and Wolf Pen Creek Upper Trails Project WP-9905.

### STATUS as of APRIL 2004

Construction Contract pending Land Acquisition on Wolf Pen Creek Upper Trails and Wolf Pen Creek Drainage Improvements Project.

### TIMELINE PROJECTIONS

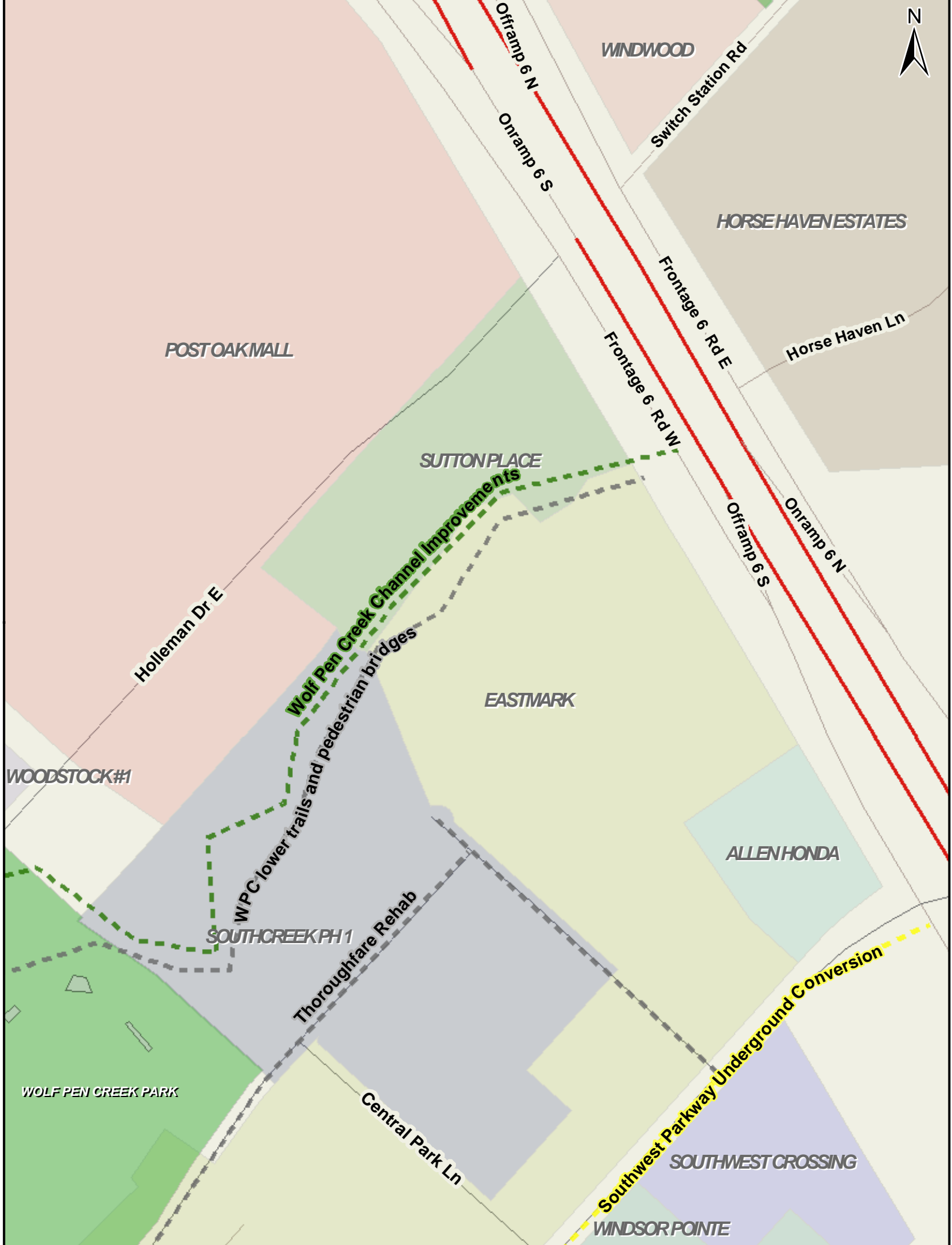
Council Award of Construction Contract: Land Acquisition + 3 Months

### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			270000	\$25,000	\$9,100		\$304,100
2003-04			50000		2900		\$52,900
2004-05				843000			\$843,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$320,000	\$868,000	\$12,000		\$1,200,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



## HALEY

PROJECT: **HALEY**

PROJECT #: **TBD**

FUND: **DRAINAGE FUND**

PROJECT  
BUDGET: **\$50,000**

PROJECT  
MANAGER: **MARK SMITH**

FUNDING **DRAINAGE UTILITY**  
SOURCES: **FUND**

### PROJECT DESCRIPTION

Construct retaining wall adjacent to creek behind Haley Street to repair and halt erosion.

### STATUS as of APRIL 2004

### TIMELINE PROJECTIONS

### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05				50,000			\$50,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$0	\$50,000	\$0		\$50,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



Hawk Tree Dr

Austin Av

Shenandoah Dr

Haley Pl

San Saba Cr

Haddox Ct

San Saba Dr

Todd Tr

**Haley Drainage Improvements**

**SOUTHWOOD VALLEY**

San Benito Dr

Van Horn Dr

Val Verde Dr

Rio Grande Bl

Cimarron Ct

Mescalero Ct

**Thoroughfare Rehab**

**SOUTHWOOD FOREST**



## SOUTHSIDE DRAINAGE IMPROVEMENTS

**PROJECT:**     *SOUTHSIDE DRAINAGE IMPROVEMENTS*     **PROJECT #:**   *SD0300*

**FUND:**             *DRAINAGE FUND*

**PROJECT  
BUDGET:**         *\$550,000*

**PROJECT  
MANAGER:**      *MARK SMITH*

**FUNDING     *DRAINAGE UTILITY*  
SOURCES:     *FUND***

### PROJECT DESCRIPTION

First Project: Southside System A Drainage Improvements in the amount of \$260,000.00 to be reimbursed by Community Development Funds. Includes improvements in the area of Southside bounded by Welsh Ave., Luther Street, Fairview Ave., and Guernsey Street. Improvements include drainage flume in alley between Welsh and Fairview, ditch section along Welsh from just south of Guernsey to Park Place, rebuilding the street section of Welsh between Luther and Park Place, installation of storm sewer system along Park Place through Luther Jones Park, and valley gutter across Welsh just north of Guernsey.

Additional Southside Drainage Improvements will be incorporated into both the West Park Rehabilitation Project and the Breezy Heights/College Park Rehabilitation Project in the Southside Area in future fiscal years.

### STATUS as of APRIL 2004

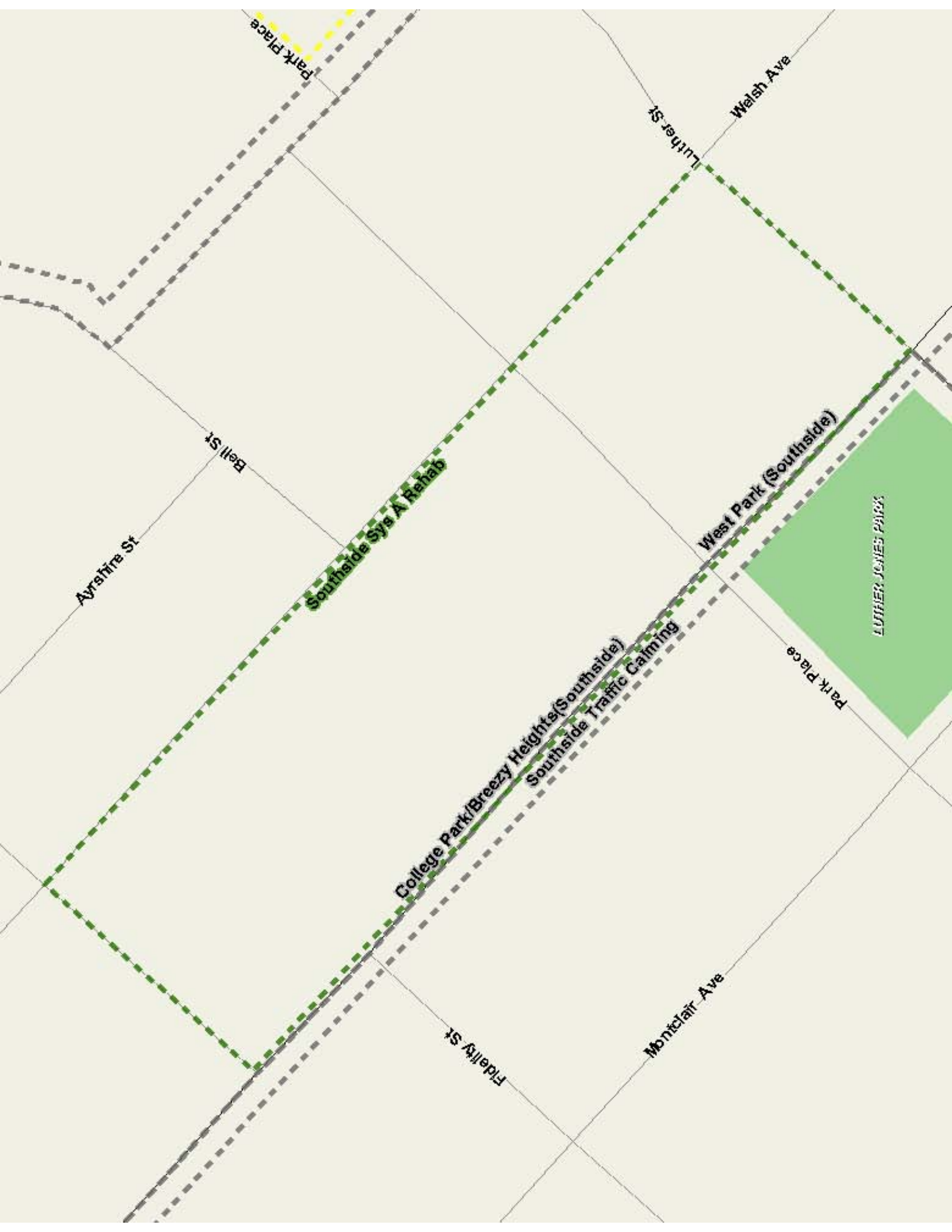
### TIMELINE PROJECTIONS

### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			40,000				\$40,000
2003-04			5,000	215,000			\$220,000
2004-05				150,000			\$150,000
2005-06				140,000			\$140,000
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$45,000	\$505,000	\$0		\$550,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



Park Place

Luther St

Walsh Ave

Avshire St

Bell St

Southside Sys A Rehab

College Park/Breezy Heights(Southside)

Southside Traffic Calming

West Park (Southside)

Park Place

LUTHER JONES PARK

Fidelity St

Montclair Ave

## BEE CREEK (LANCELOT TO GUADALUPE)

PROJECT:	<i>BEE CREEK (LANCELOT TO GUADALUPE)</i>			PROJECT #:	<i>SD0301</i>
FUND:	<i>DRAINAGE FUND</i>		PROJECT BUDGET:	<i>\$200,000</i>	
PROJECT MANAGER:	<i>MARK SMITH</i>		FUNDING SOURCES:	<i>DRAINAGE UTILITY FUND</i>	

**PROJECT BUDGET:**     *\$200,000*

**FUNDING**  
**SOURCES:** *DRAINAGE UTILITY*  
*FUND*

<i>PROJECT DESCRIPTION</i>
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Erosion repairs and stream restoration.

*STATUS as of APRIL 2004*

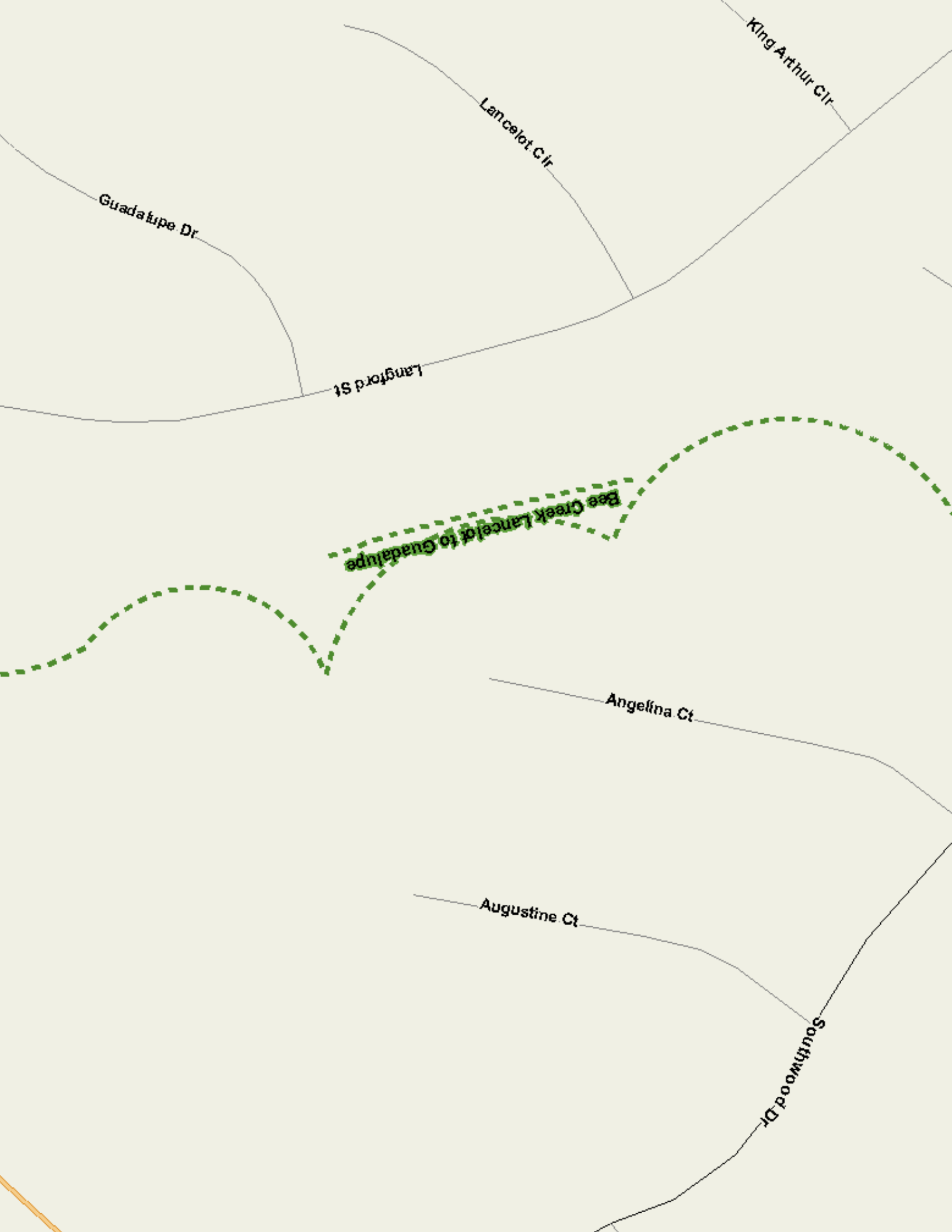
TIMELINE PROJECTIONS	
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## PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			40,000	160,000			\$200,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$40,000	\$160,000	\$0		\$200,000

OPERATING COSTS	
1. Fuel	100
2. Lubricants	50
3. Repairs and maintenance	20
4. Insurance	10
5. Depreciation	10
6. Other	10
<b>Total</b>	<b>200</b>

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



King Arthur Cir

Lancelot Cir

Guadalupe Dr

Langford St

Bee Creek Lancelot to Guadalupe

Angelina Ct

Augustine Ct

Southwood Dr

## VAL VERDE VALLEY GUTTER

<b>PROJECT:</b> <i>VAL VERDE VALLEY GUTTER</i>	<b>PROJECT #:</b> <i>TBD</i>
<b>FUND:</b> <i>DRAINAGE FUND</i>	<b>PROJECT BUDGET:</b> <i>\$200,000</i>
<b>PROJECT MANAGER:</b> <i>MARK SMITH</i>	<b>FUNDING SOURCES:</b> <i>DRAINAGE UTILITY FUND</i>

### PROJECT DESCRIPTION

Construct channel improvements and valley gutter parallel to Val Verde Street to increase channel capacity and reduce flooding threat.

### STATUS as of APRIL 2004

### TIMELINE PROJECTIONS

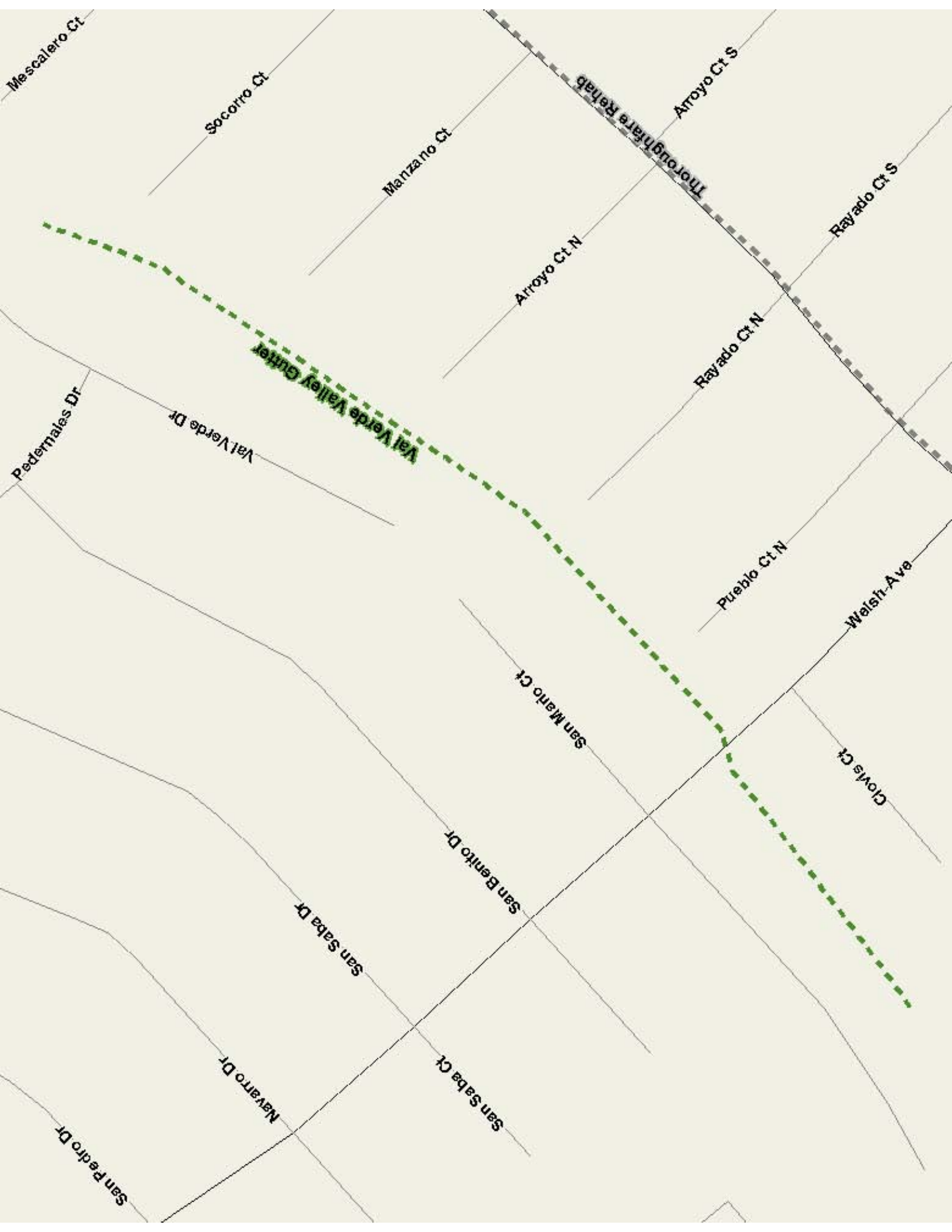
### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05							\$0
2005-06							\$0
2006-07			40,000	160,000			\$200,000
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$40,000	\$160,000	\$0		\$200,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0





## WOLF PEN CREEK REDMOND TERRACE

<b>PROJECT:</b> <i>WOLF PEN CREEK REDMOND TERRACE</i>	<b>PROJECT #:</b> <i>TBD</i>
<b>FUND:</b> <i>DRAINAGE FUND</i>	<b>PROJECT BUDGET:</b> <i>\$680,000</i>
<b>PROJECT MANAGER:</b> <i>MARK SMITH</i>	<b>FUNDING SOURCES:</b> <i>DRAINAGE UTILITY FUND</i>

### PROJECT DESCRIPTION

Stream restoration to Wolf Pen Creek between George Bush and Texas Avenue. The improvements will reduce flooding and erosion and will improve water quality.

### STATUS as of APRIL 2004

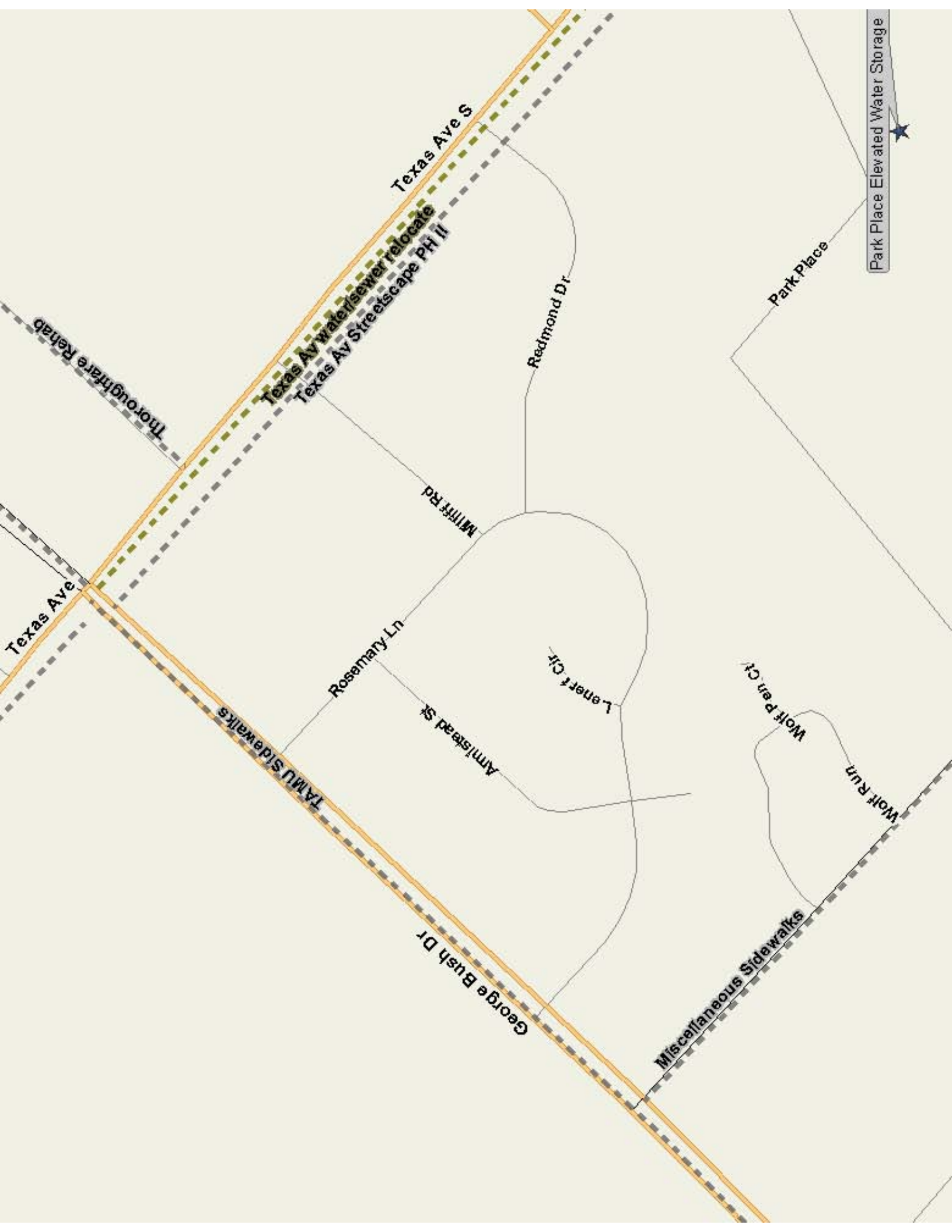
### TIMELINE PROJECTIONS

### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04							\$0
2004-05				680,000			\$680,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$0	\$680,000	\$0		\$680,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



## BEE CREEK (GLADE TO LEMONTREE)

PROJECT: <i>BEE CREEK (GLADE TO LEMONTREE)</i>	PROJECT #: <i>TBD</i>	
FUND: <i>DRAINAGE FUND</i>	PROJECT BUDGET: <i>\$50,000</i>	
PROJECT MANAGER: <i>MARK SMITH</i>	FUNDING SOURCES: <i>DRAINAGE UTILITY FUND</i>	

### PROJECT DESCRIPTION

Gabion installation to repair and halt erosion to existing structures.

### STATUS as of APRIL 2004

### TIMELINE PROJECTIONS

### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04				50,000			\$50,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$0	\$50,000	\$0		\$50,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



Anderson Park Swing Sets

Miscellaneous Sidewalks

O C COOPER PLACE

ANDERSON RIDGE

Bright Cr

POLAR-BEK

KAPCHINSKI HILL

Barthelow Dr

ANDERSON PARK

SKRIVANEK

Summit Ct

Holik Dr

Hollen Dr

HO LEMAN RIDGE

Antone Ct

Clement Ct

Pine Ridge Dr

PARKWAY PLAZA

THE GLADE

East Cr

GLADE EAST

DOBROVOLNY

Charles Ct

Anderson Street Sidewalk

Arctic

Cedar Run

WOODSON VILLAGE

Bee Creek Glade to Lemon Tree

Orr St

Langford St

Glade St

LEMONTREE PARK

LEMON TREE

Lemon Tree Ln

THE KNOLL

Winding Rd

Laura Ln

THE GLADE

Haines Dr

N Ridgefield Cr

S Ridgefield Cr

RIDGEFIELD

DEXTER PLACE

SOUTH KNOLL

Caudill St

Lawyer St

Boswell St

Langford St

GABBARD PARK

SOUTHWOOD



## OLD SCHAFFER ROAD DRAINAGE REHAB

<b>PROJECT:</b>	<i>OLD SCHAFFER ROAD DRAINAGE</i>	<b>PROJECT #:</b>	<i>SD0401</i>
<b>FUND:</b>	<i>DRAINAGE FUND</i>	<b>PROJECT BUDGET:</b>	<i>\$115,000</i>
<b>PROJECT MANAGER:</b>	<i>LAURA HARRIS</i>	<b>FUNDING SOURCES:</b>	<i>DRAINAGE ULILITY FUNDS DRAINAGE OPERATIONS (\$15k)</i>

### PROJECT DESCRIPTION

Rehabilitation of the Drainage Ditch along Old Schaffer Road from Arnold Bike Path to Creek Crossing.

### STATUS as of APRIL 2004

In Design.

### TIMELINE PROJECTIONS

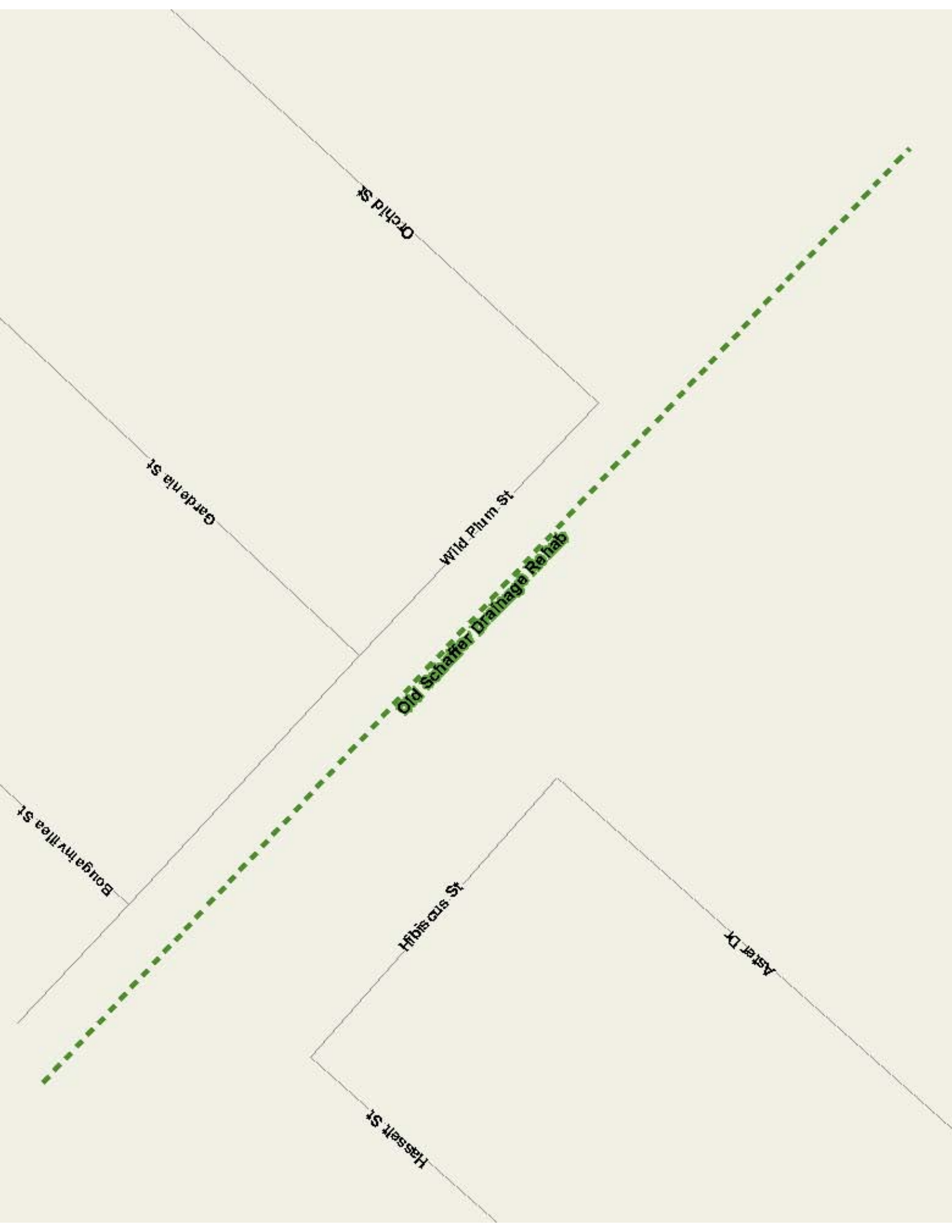
Will be constructed by Drainage Maintenance Crews Summer 2004.

### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			\$15,000	\$100,000			\$115,000
2004-05							\$0
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$15,000	\$100,000	\$0		\$115,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



## STORMWATER MAPPING

**PROJECT:**     *STORMWATER MAPPING*

**PROJECT #:**   *SD0523*

**FUND:**         *DRAINAGE FUND*

**PROJECT  
BUDGET:**     *\$200,000*

**PROJECT  
MANAGER:**   *MARK SMITH*

**FUNDING  
SOURCES:**    *DRAINAGE UTILITY  
FUND*

### PROJECT DESCRIPTION

Mapping of College Station stormwater infrastructure.

### STATUS as of APRIL 2004

### TIMELINE PROJECTIONS

### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years							\$0
2003-04			50,000				\$50,000
2004-05			50,000				\$50,000
2005-06			50,000				\$50,000
2006-07			50,000				\$50,000
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$200,000	\$0	\$0		\$200,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0



**MAP NOT AVAILABLE**

## DRAINAGE MASTER PLAN

<b>PROJECT:</b> <i>DRAINAGE MASTER PLAN</i>  <b>FUND:</b> <i>DRAINAGE FUND</i>  <b>PROJECT</b> <b>MANAGER:</b> <i>MARK SMITH</i>	<b>PROJECT #:</b> <i>SD0204</i>  <b>PROJECT</b> <b>BUDGET:</b> <i>\$71,000</i>  <b>FUNDING</b> <b>SOURCES:</b> <i>DRAINAGE UTILITY</i> <span style="padding-left: 100px;"><i>FUND</i></span>
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### PROJECT DESCRIPTION

Development of drainage plans for rehabilitation projects in Southside and Northgate.

### STATUS as of APRIL 2004

Southside phase I complete in '02 - '03. Additional work in Northgate and Southside in '04 - '05.

### TIMELINE PROJECTIONS

### PROJECT CALENDAR OF EXPENDITURES BY FISCAL YEAR

FISCAL YEAR		LAND	ENG.	CONSTR.	MISC.		PROJECT TOTAL
Prior Years			21,000				\$21,000
2003-04							\$0
2004-05			50,000				\$50,000
2005-06							\$0
2006-07							\$0
2007-08							\$0
2008-09							\$0
2009-10							
TOTAL		\$0	\$71,000	\$0	\$0		\$71,000

### OPERATING COSTS

	First Fiscal Year		Annually		Total
Personnel					\$0
Supplies					\$0
Service					\$0
Capital					\$0
TOTAL	\$0		\$0		\$0





**MAP NOT AVAILABLE**

